

**Exhibit D**

Bank Accounts

Bank Statement Name	Bank Account # (Last 4)	Account Type	Bank Name	Draft Account? Yes/No	Drafting Party	Balance USD 6/28	Average Bank Fees Each Month	Estimated Amount of Bank Fees Due Pre-Petition
First Guaranty Mortgage Corporation	2029	Warehouse lending	Customers Bank	Y	Customers Bank	\$ 1,012,756	\$ 25,000	\$ 25,000
First Guaranty Mortgage Corporation	2442	203K Master Account	Customers Bank	-	-	\$ -	\$ -	\$ -
First Guaranty Mortgage Corporation PIMCO Extra Deposit	6097	PIMCO Extra Deposit	Customers Bank	Y	Customers Bank	\$ 6,000,123	\$ -	\$ -
First Guaranty Mortgage Corporation	0749	Warehouse lending	Flagstar Bank	Y	Flagstar Bank	\$ -	\$ -	\$ -
First Guaranty Mortgage Corporation	0814	Checking	Flagstar Bank	-	-	\$ 178	\$ 40	\$ 40
First Guaranty Mortgage Corporation	0864	Pledged	Flagstar Bank	Y	Flagstar Bank	\$ 501,598	\$ -	\$ -
First Guaranty Mortgage Corporation Participation Account	4101	Participation	Texas Capital Bank	Y	Texas Capital Bank	\$ 43,054	\$ -	\$ -
First Guaranty Mortgage Corporation Remittance Account	4119	Remittance	Texas Capital Bank	Y	Texas Capital Bank	\$ 1,523	\$ -	\$ -
First Guaranty Mortgage Corporation Operating	5230	Checking	Texas Capital Bank	-	-	\$ 592,443	\$ 13,000	\$ 13,000
First Guaranty Mortgage Corporation Repo Funding Account	7482	Checking	Texas Capital Bank	-	-	\$ -	\$ -	\$ -
First Guaranty Mortgage Corporation Payroll Account	7572	Checking	Texas Capital Bank	-	-	\$ 671,510	\$ -	\$ -
First Guaranty Mortgage Corporation Escrow Holdbacks	4578	Escrow Master Account	Texas Capital Bank	-	-	\$ 91,927	\$ -	\$ -
First Guaranty Mortgage Corporation	7855	Money Market	Texas Capital Bank	-	-	\$ -	\$ -	\$ -
First Guaranty Mortgage Corporation FSA Reimbursements	9841	Custodial	Texas Capital Bank	Y	Cigna/FSA	\$ 9,623	\$ -	\$ -
First Guaranty Mortgage Corporation Subserviced by Rushmore Loan Management Services LLC as Agent Trustee &/or Bailee for Fannie Mae &/or payments of	5659	Custodial	Texas Capital Bank	Y	FNMA	\$ 9,843	\$ -	\$ -
First Guaranty Mortgage Corporation Subserviced by Rushmore Loan Management Services LLC as Agent Trustee &/or Bailee for Fannie Mae &/or payments of	5667	Custodial	Texas Capital Bank	Y	FNMA	\$ 1,726,447	\$ -	\$ -
First Guaranty Mortgage Corporation as Custodian &/or bailee for Federal Home Loan Mortgage corp &/or var owners of int in mortgages &/or mortgage	6970	Custodial	Texas Capital Bank	Y	FHLMC	\$ 93,375	\$ -	\$ -
First Guaranty Mortgage Corporation	0336	Certificate of Deposit	Texas Capital Bank	Y	Tyson's Corner Owner LLC	\$ 55,090	\$ -	\$ -
First Guaranty Mortgage Corporation Certificate of Deposit	0342	Certificate of Deposit	Texas Capital Bank	Y	GNMA	\$ 77,912	\$ -	\$ -
First Guaranty Mortgage Corporation Reserve Account	4910	Pledged	Texas Capital Bank	Y	Texas Capital Bank	\$ 3,000,000	\$ -	\$ -
First Guaranty Mortgage Corporation Client's POC Trust Account	6371	Custodial	Wells Fargo	Y	Rushmore	\$ 112,634	\$ 500	\$ 500
First Guaranty Mortgage Corporation Trustee of p&i custodial account or p&i disbursement account for various ginnie mae mortgage backed securities pools or loan packages	2109	Custodial	Customers Bank	Y	GNMA	\$ 47,114	\$ -	\$ -
First Guaranty Mortgage Corporation central p&i clearing account in trust for Massachusetts Mutual Life Insurance Company mortgage loan portfolios	9355	Custodial	Texas Capital Bank	Y	Mass Mutual/Barings	\$ -	\$ -	\$ -
First Guaranty Mortgage Corporation central p&i clearing account for various Everbank ebo portfolios	0064	Custodial	Texas Capital Bank	Y	Everbank/TIAA	\$ -	\$ -	\$ -
First Guaranty Mortgage Corporation central p&i clearing account for various Everbank ebo portfolios	0072	Custodial	Texas Capital Bank	Y	Guaranty Bank	\$ -	\$ -	\$ -
First Guaranty Mortgage Corporation Escrow Account	3944	Custodial	Texas Capital Bank	Y	FNMA/FHLMC	\$ 150,578	\$ -	\$ -
First Guaranty Mortgage Corporation FHA VA USDA	0056	Custodial	Texas Capital Bank	Y	FNMA/FHLMC	\$ 133,104	\$ -	\$ -
First Guaranty Mortgage Corporation trustee of servicer's escrow account for various mortgagors, Ginnie Mae mortgage backed securities	8199	Restricted	Wells Fargo	Y	Rushmore	\$ 1,366,938	\$ -	\$ -
First Guaranty Mortgage Corporation trustee of servicer's escrow account for various mortgagors, Ginnie Mae mortgage backed securities	8207	Restricted	Wells Fargo	Y	Rushmore	\$ 34,258	\$ -	\$ -
First Guaranty Mortgage Corporation Claims Clearing Account	4876	Restricted	Wells Fargo	Y	Rushmore	\$ 191	\$ -	\$ -
First Guaranty Mortgage Corporation Securities Account Control Agreement	165C.1	Restricted	Deutsche Bank	Y	Deutsche Bank	\$ -	\$ 3,000	\$ 3,000
First Guaranty Mortgage Corporation Securities Account Control Agreement	165C.2	Restricted	Deutsche Bank	Y	Deutsche Bank	\$ 46,354,805		
First Guaranty Mortgage Corporation Securities Account Control Agreement	165C.3	Restricted	Deutsche Bank	Y	Deutsche Bank	\$ 89,529,806		
FGMC/ FGMC Master Trust V securities custody	175C.1	Custodial	Deutsche Bank	-	-	\$ -	\$ -	\$ -
FGMC/ FGMC Master Trust V securities custody	175C.2	Custodial (Cash Proceeds)	Deutsche Bank	-	-	\$ -	\$ -	\$ -
FGMC/ FGMC Master Trust V securities custody	175C.3	Custodial (Sales)	Deutsche Bank	-	-	\$ -	\$ -	\$ -
Computershare Inc aaf KCC Client Funds –Beneficiary for First Guaranty Mortgage Corporation(3584) <sup>1</sup>	5330	Operating	Bank of America	-	-	\$ 3,951,827	\$ -	\$ -
Computershare Inc aaf KCC Client Funds –Beneficiary for First Guaranty Mortgage Corporation(3604) <sup>1</sup>	5330	Loan Funding	Bank of America	-	-	\$ 126,218		
First Guaranty Mortgage Corporation <sup>2</sup>	2571	TBD	Signature Bank	-	-	\$ -	\$ -	\$ -

<sup>1</sup> Balances as of June 29, 2022<sup>2</sup> Bank account set up is in process - "Know Your Customer" (KYC) pending